

R.T. MADAN & CO.

CHARTERED ACCOUNTANTS

☎: (O) 2764163
(R) 2764641

R. T. MADAN F.C.A.

36-A, Wholesale Cloth Market,
Gandhibagh, NAGPUR - 440 002

ADARSH SANSKAR ADHYAPAK MAVIDYALAYA
VRUNDAVAN SHRIKUSHANA NAGER CHOWK, HASANBAG ROAD, NAGPUR
RUN BY RADHASWAMI VIVIDH KARYAKARI SHAISHANIK SANSTHA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st. MARCH, 2023

Receipts	Amount	Payment	Amount
<u>Opening Balance</u>		<u>Salary Expenses</u>	
Cash-in-Hand	8,033.73	Salary	1,988,169.00 ✓
<u>Cash-in-Bank</u>		Guest Lecture	65,500.00 ✓
Ngp.Nag.Sah.Bank	38,798.00	Professional Tax	24,625.00
A/c.No.1434			
Bank of Baroda	250,896.60	<u>Expenses</u>	
A/c.No.1171	<u>297,728.33</u>	Audit Fee	2,000.00
Bank Interest	9,650.00	Bank Charges	698.40
Professional Tax	22,675.00	Stationery Expenses	35,374.00 ✓
Prospectus Fee	10,000.00	Printing Expenses	107,850.00 ✓
Admission & Tution Fees	1,600,966.00	Advertisement Expenses	20,000.00 ✓
Exam Fees	103,802.00	Computer Rep. & Maint. Exp	8,050.00 ✓
Development Fee	155,800.00	Electric Repair & Maint.	146,200.00 ✓
		Repairing & Maintenances	67,420.00 ✓
		Furniture Repe. & Maint.	111,550.00 ✓
Scholarship	666,685.95	Xerox Paper Work Expenses	77,960.00 ✓
Rakhiv Nidhi Fund	105,239.00	News Paper & Magzine	15,470.00 ✓
Educational Fund	1,529,467.00	Postage & Telegram Exp.	4,989.00 ✓
<u>Sundry Creditors</u>		Miscellaneous Expenses	45,320.00 ✓
Sakshi Communication	20,000.00	Travelling & Conveyance	55,325.00 ✓
		Admission Processing Fee	20,000.00 ✓
		University Student Fee	25,900.00 ✓
		Affiliation Fee	35,000.00 ✓
		I-Card Expenses	1,560.00
		Office Expenses	34,430.00
			<u>815,096.40</u>
	<u>4,522,013.28</u>		<u>2,893,390.40</u>

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4,522,013.28

Examination Fee	103,802.00	2,893,390.40
Practical Expenses	7,500.00	
Garden Maintenances	59,970.00	
Game & Sport Expenses	62,285.00	
Annual Social Activity Exp.	203,140.00	
Website Designing Exp.	13,000.00	
Legal Fee	10,000.00	
Scout Guide Expenses	2,000.00	
Books & Practical Expenses	5,040.00	466,737.00

Fixed Assets

Furniture	61,350.00	
Electric Good	13,850.00	
Cooler	9,800.00	
Printer	11,500.00	96,500.00

Scholarship		239,117.00
Radhaswami V.K.S. Sanstha		41,160.00

Closing Balance

Cash-in-Hand	92,617.73	
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Cash-in-Bank

Ngp.Nag.Sah.Bk.A/c.No.1434	4,411.00	
Bank of Baroda A/c.No.1171	688,080.15	785,108.88

TOTAL Rs. 4,522,013.28TOTAL Rs. 4,522,013.28

We have certify that the figures shown in the aforesaid statement for the period ended as on 31.03.2023 which has been audited by us and are found to be correct.

PLACE : NAGPUR

DATE : 15.10.2023

FOR : R. T. MADAN & COMPANY
CHARTERED ACCOUNTANTS

(CA. R. T. MADAN)